

EXHIBIT 5



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

CSAA INSURANCE EXCHANGE

NAIC Group Code 1278 1278 NAIC Company Code 15539 Employer's ID Number 94-0361650
 (Current) (Prior)
 Organized under the Laws of California State of Domicile or Port of Entry CA
 Country of Domicile United States of America
 Incorporated/Organized 06/20/1914 Commenced Business 08/14/1914
 Statutory Home Office 3055 Oak Road Walnut Creek, CA, 94597-2098
 (Street and Number) (City or Town, State, Country and Zip Code)
 Main Administrative Office 3055 Oak Road
 (Street and Number) 800-207-3618
 (Area Code) (Telephone Number)
Walnut Creek, CA, 94597-2098
 (City or Town, State, Country and Zip Code)
 Mail Address 3055 Oak Road Walnut Creek, CA, 94597-2098
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
 Primary Location of Books and Records 3055 Oak Road
 (Street and Number) 925-279-4266
 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
 Internet Website Address www.csaa-insurance.aaa.com
 Statutory Statement Contact Andrea Kay Hecht 925-279-4266
 (Name) (Area Code) (Telephone Number)
financialreporting@csaa.com 877-835-5896
 (E-mail Address) (FAX Number)

OFFICERS

President Thomas Michael Troy # Interim Treasurer & CFO Phillip Curtis Surprenant #
 Secretary Michael Jay Zukerman

OTHER**DIRECTORS OR TRUSTEES**

<u>Spencer Steven Angerbauer</u>	<u>Robert Nicholas Barone</u>	<u>Jack Elliot Brown **</u>
<u>Mary Bailey Cranston</u>	<u>Allen Joseph DeWalle</u>	<u>Paula Robinson Collins</u>
<u>Donald Real Gagnon</u>	<u>Mary Rowland Hennessy</u>	<u>Ralph Seefred Michael, III</u>
<u>William Gerald Pettit</u>	<u>Donald Allan Smith, Jr.</u>	<u>Robert Alan Elliott</u>
<u>James Lewis Pease, III</u>	<u>Thomas Michael Troy #</u>	
<u>** CHAIR OF BOARD</u>		

State of California SS:
 County of Contra Costa

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Thomas Michael Troy
 President & Chief Executive Officer of CSAA
 Insurance Services, Inc., Attorney in Fact of CSAA
 Insurance Exchange

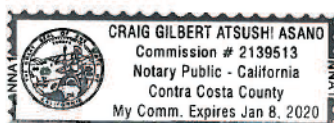
Phillip Curtis Surprenant
 Interim Treasurer & Chief Financial Officer of
 CSAA Insurance Services, Inc., Attorney in Fact of
 CSAA Insurance Exchange

Subscribed and sworn to (or affirmed) before me on this 8th day of August,
 2019 by the above named individuals, proved to me on the basis of satisfactory evidence to
 be the persons who appeared before me.

Notary Public

- a. Is this an original filing? Yes [☒] No [☐]
 b. If no:
 1. State the amendment number
 2. Date filed
 3. Number of pages attached

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.



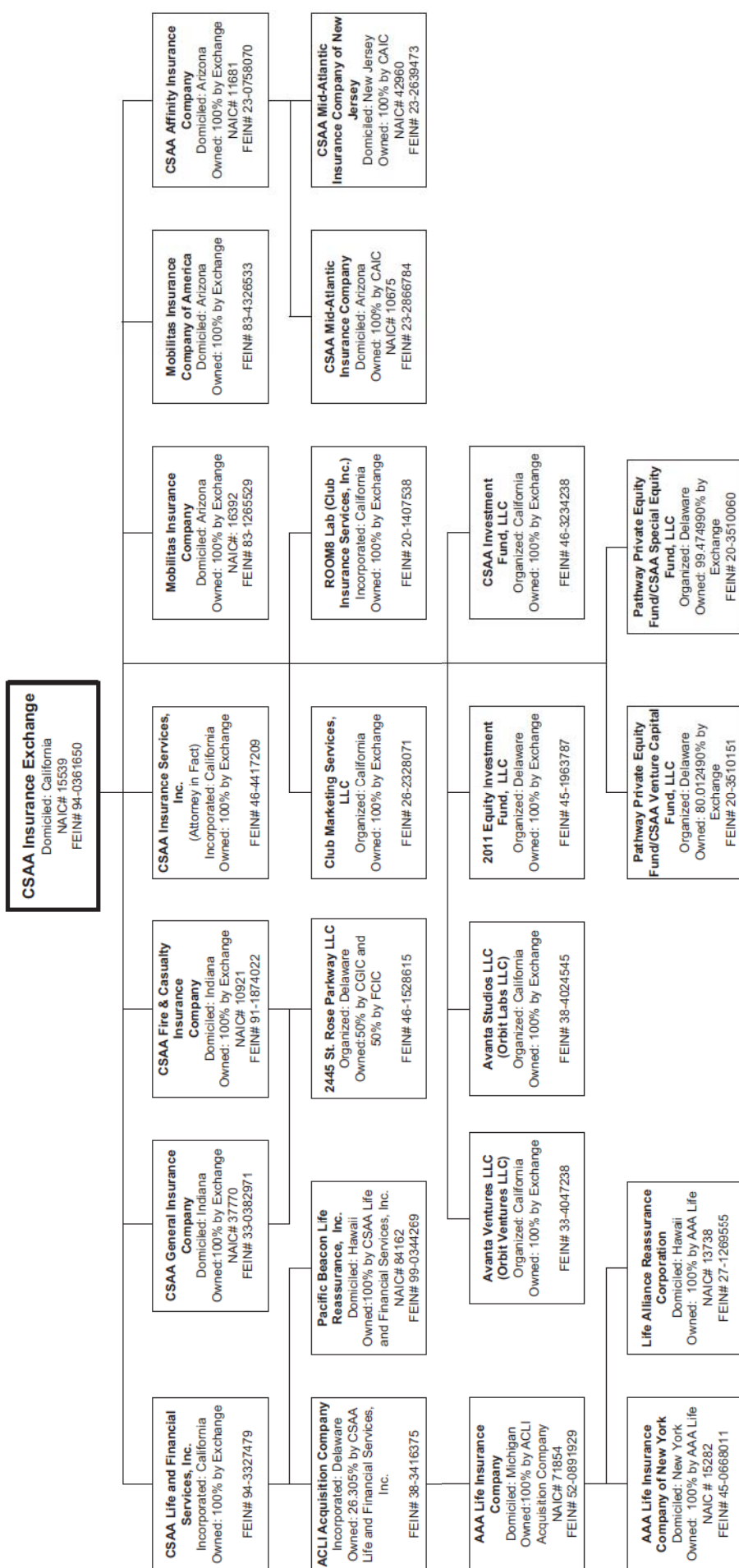
STATEMENT AS OF JUNE 30, 2019 OF THE CSAA INSURANCE EXCHANGE

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/11/2017
- 6.4 By what department or departments?
California Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 2019 OF THE CSAA INSURANCE EXCHANGE



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control If Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-	
378	SMA near area Group	5559	94-081850				SMA Insurance Exchange	CA	DE		Ownership	100.00	SMA Insurance Exchange	N	
378	SMA near area Group	5578	33-093271				SMA General Insurance Company	IN	DE		Ownership	100.00	SMA Insurance Exchange	N	
378	SMA near area Group	3921	91-474022				SMA Fire & Casualty Insurance Company	IN	DE		Ownership	100.00	SMA Insurance Exchange	N	
378	SMA near area Group	1181	23-075870				SMA Affinity Insurance Company	AZ	DE		Ownership	100.00	SMA Insurance Exchange	N	
378	SMA near area Group	3675	23-286794				SMA Mid-Atlantic Insurance Company	AZ	DE		Ownership	100.00	SMA Insurance Exchange	N	
378	SMA near area Group	6280	23-263943				Jersey	NJ	DE		Ownership	100.00	SMA Insurance Exchange	N	
378	SMA near area Group	9392	83-125529				Mobilitas Insurance Company	CA	DE		Ownership	100.00	SMA Insurance Exchange	N	
378	SMA near area Group	46-232871	23-232871				Club Marketing Services, LLC	CA	DE		Ownership	100.00	SMA Insurance Exchange	N	
		46-441709					SMA Insurance Exchange	CA	DE		Ownership	100.00	SMA Insurance Exchange	N	
		23-140738					ROMB Lab (the Club Insurance Services, Inc.)	CA	DE		Ownership	100.00	SMA Insurance Exchange	N	
		46-193787					2011 Equity Investment Fund, LLC	DE	DE		Ownership	100.00	SMA Insurance Exchange	N	
		46-329438					SMA Investment Fund, LLC	CA	DE		Ownership	100.00	SMA Insurance Exchange	N	
		94-332719					SMA Life and Financial Services, Inc.	CA	DE		Ownership	100.00	SMA Insurance Exchange	N	
		8482	99-0944369				Pacific Bacon Life Reinsurance, Inc.	HI	DE		Ownership	100.00	SMA Insurance Exchange	N	
		33-341875					ACL Acquisition Company	DE	DE		Ownership	25.303	SMA Insurance Exchange	N	
		32-081929					AA Life Insurance Company	MI	IA		Ownership	100.00	SMA Insurance Exchange	N	
		46-068011					AA Life Insurance Company of New York	NY	IA		Ownership	100.00	SMA Insurance Exchange	N	
		3232	27-129555				Life Alliance Reinsurance Corporation	HI	IA		Ownership	100.00	SMA Insurance Exchange	N	
		3738	46-153815				2465 St. Rose Parkway LLC	DE	DE		Ownership	50.00	SMA Insurance Exchange	N	
		46-153815					2465 St. Rose Parkway LLC	DE	DE		Ownership	50.00	SMA Insurance Exchange	N	
		23-351051					Pathway Private Equity Fund/SMA Venture Capital Fund, LLC	DE	DE		Ownership	30.012	SMA Insurance Exchange	N	
		23-351080					Pathway Private Equity Fund/SMA Special Equity Fund, LLC	DE	DE		Ownership	39.475	SMA Insurance Exchange	N	
		38-402455					Aerata Studios LLC (the 0911 Labs LLC)	CA	DE		Ownership	100.00	SMA Insurance Exchange	N	
		38-404288					Aerata Ventures LLC (the 0911 Labs LLC)	CA	DE		Ownership	100.00	SMA Insurance Exchange	N	
		83-426533					Mobilitas Insurance Company of America	AZ	DE		Ownership	100.00	SMA Insurance Exchange	N	

Asterisk	Explanation
1	2445 St. Rose Parkway LLC ("Rose") is a Delaware limited liability company which was organized on December 04, 2012 and is owned 50% each by CSAA Fire & Casualty Insurance Company and CSAA General Insurance Company. "Rose" holds title to the property housing all Las Vegas claims and underwriting staff for the CSAA IE's Regional Claims Center in Las Vegas, NV.